

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 19, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	27,314,970.26	26,768,596.83	-	524,144.52	22,228.91
Elementary and Secondary Education	16,066,889.17	14,494,843.45	-	1,195,023.77	377,021.95
Higher Education	-	-	-	-	-
Health and Senior Services	878,822.65	821,905.05	-	25,196.04	31,721.56
Transportation	105,362,623.05	-	-	105,362,575.36	47.69
Labor and Industrial Relations	280,103.74	195,144.60	-	67,635.47	17,323.67
Mental Health	-	-	-	-	-
Natural Resources	3,456,370.15	3,306,679.14	-	33,045.84	116,645.17
Public Safety	1,260,764.29	1,245,521.82	-	10,895.54	4,346.93
Public Safety - Justice Assistance Grant	25,394,699.18	1,568,984.54	-	21,433.61	23,804,281.03
Public Safety - National Guard	114,278.19	-	-	-	114,278.19
Revenue	-	-	-	-	-
Social Services	12,887,107.78	9,644,395.48	-	-	3,242,712.30
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	193,139,957.74	58,165,516.43	-	107,243,808.85	27,730,632.46
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	384,080,798.20	33,489,044.62	56,609,070.12	63,030,574.48	344,170,249.22
Education - 18%	48,298,674.70	48,235,244.77	37,591,730.00	37,654,094.96	1,064.97
Education - 82%	187,020,611.11	187,019,074.00	-	-	1,537.11
Total Federal Budget Stabilization Funds	888,417,424.13	268,743,363.39	94,200,800.12	369,702,009.56	344,172,851.30
Fund Totals	\$ 1,081,557,381.87	326,908,879.82	94,200,800.12	476,945,818.41	371,903,483.76

Source: Statewide Accounting System (SAM II)